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LIBRARY

[For Trustees only.]

# Mt. Holyoke Seminary.

## TREASURER'S REPORT.

June 1st, 1886.

To the Trustees:

I herewith submit my Annual Report of the current receipts and expenditures of the Seminary for the financial year just closed, together with Statements of present Assets and Liabilities, Income, and Contributions. A detailed report of the Securities will be presented in writing at the annual meeting.

General Statement of Current Receipts and Expenses of Steward's Department for Year ending June 1st, 1886.

RECEIPTS.

| | | |
|---|---|---|
| From Tuitions, | $ 49,538 00 | |
| " Income of General Funds, | 1,564 00 | |
| " " Gridley Permanent Fund, | 1,075 00 | |
| " Medical Department, | 964 50 | |
| | | $53,141 50 |

EXPENSES.

| | | | |
|---|---|---|---|
| Salaries, | | $ 13,180 50 | |
| Provisions, | | 13,499 62 | |
| Labor, | | 6,374 73 | |
| Fuel and Lights, | | 4,252 76 | |
| General Repairs, | | 3,476 05 | |
| General Expenses, | | 1,466 08 | |
| Furniture, | | 1,333 95 | |
| Insurance, | | 844 89 | |
| Lectures, | | 785 40 | |
| Reading Room and Library, | | 404 35 | |
| Pew Rent, | | 400 00 | |
| Catalogues, | | 329 50 | |
| Printing and Stationery, | | 218 90 | |
| Advertising, | | 209 18 | |
| Apparatus and Chemicals, | | 164 09 | |
| Travel and Ferriage, | | 122 91 | |
| | | $ 47,062 91 | |
| Balance, | $ 6,078 59 | 6,078 59 | $53,141 50 |
| Less Special Repairs, | | | |
| New Boiler, setting, &c., | 1,294 75 | | |
| | $ 4,783 84 | | |

## General Statement of the Assets and Liablities of Mount Holyoke Female Seminary.

### Balance Sheet, June 1st, 1886.

ASSETS.

| | | |
|---|---|---|
| Site and Buildings, | $ 253,940 88 | |
| Library, | 12,000 00 | |
| Steward's house, at cost, | 1,812 71 | |
| Cabinets, Apparatus, and Works of Art, | 13,000 00 | |
| Observatory and Instruments, | 10,000 00 | |
| | | $ 290,753 59 |
| Stocks and Bonds, | | $ 168,151 33 |
| Cash, | | 17,722 14 |
| SUNDRY OPEN ACCOUNTS. | | |
| Tuitions, 1884, | 42 35 | |
| " 1885, | 85 00 | |
| " 1886, | 354 00 | |
| Insurance—Value of Premiums of unexpired Policies, | 2,935 30 | |
| Atlantic & Pacific Telegraph Co., for special line, to be paid by Seminary business, | 72 45 | |
| Class of 1858, | 100 50 | |
| Library Extension—First payment on contract, | 150 00 | |
| Judd Mill and Tenements, | 3,197 12 | |
| Fuel—For 150 tons coal, at Smith's Ferry, | 712 50 | $7,649 22 |
| | | $ 484,276 28 |

LIABILITIES.

| | | |
|---|---|---|
| Mt. Holyoke Seminary Investment, | | 290,753 59 |
| PERMANENT FUNDS. | | |
| Education, | $ 40,647 71 | |
| General, | 27,792 78 | |
| Gridley, Eber, | 20,000 00 | |
| Goodnow Park, | 5,000 00 | |
| Merriam, Homer, (Loan), | 5,000 00 | |
| Merriam, George, | 1,000 00 | |
| Boswell, | 1,000 00 | |
| Fobes, | 1,000 00 | |
| Hanchett, | 1,000 00 | |
| King, | 1,000 00 | |
| Smith, | 5,000 00 | |
| Tolman, | 3,640 00 | $112,080 49 |
| MISCELLANEOUS FUNDS. | | |
| Contingent, | | $ 54,229 00 |
| Gridley, Eber, for buildings, &c., | $ 17,209 87 | |
| Williston, Emily G., | 3,000 00 | |
| McKennan, | 545 00 | |
| Lyon, Mary, | 2,756 00 | |
| Library, | 409 16 | |
| Loan Library, | 342 07 | |
| National Holyoke Alumnæ Association, | 20 00 | |
| Music, | 9 47 | |
| Chapel, | 1 00 | $24,292 57 |
| INCOME OF FUNDS—UNEXPENDED BALANCES. | | |
| Education, | $ 42 32 | |
| Goodnow Park, | 29 61 | |
| Merriam, Homer, (Loan), | 227 90 | |
| Merriam, George, | 150 00 | |
| Boswell, | 350 00 | |
| Fobes, | 180 00 | |
| Hanchett, | 119 18 | |
| King, | 30 00 | |
| Tolman, | 42 62 | |
| Williston, Emily G., | 130 00 | |
| | | $ 1,301 63 |
| Salaries due teachers at end of school year, Balance, | | 1,619 00 |
| | | $484,276 28 |

## Income of Funds

For the Year ending June 1st, 1886.

| | | |
|---|---|---|
| Contingent, | $ 3,419 74 | |
| Education, | 2,689 00 | |
| General, | 1,564 00 | |
| Gridley, (on $20,000), | 1,075 00 | |
| Gridley, (for buildings, &c.), | 880 77 | |
| Goodnow Park, | 248 00 | |
| Boswell, | 70 00 | |
| Fobes, | 40 00 | |
| Hanchett, | 40 00 | |
| King, | 30 00 | |
| Library and Loan Library, | 21 87 | |
| Merriam, Homer, (Loan), | 100 00 | |
| Merriam, George, | 50 00 | |
| McKennan, | 15 00 | |
| Smith, | 300 00 | |
| Tolman, | 210 00 | |
| Williston, Emily G., | 130 00 | |
| | | $10,883 38 |

## Statement of Contributions.

| | | | |
|---|---|---|---|
| Legacy of Eber Gridley, of Hartford, Conn., | | $ 36,329 10 | |
| " Emily G. Williston, Easthampton, | | 3,000 00 | |
| For "Mary Lyon Fund," from sundry persons, | | 2,756 00 | |
| For Apparatus, from David Whitcomb, Esq., | | 1,000 00 | |
| For Iron Bridge: | | | |
| From G. Henry Whitcomb, Esq., one-third of cost, | $457 70 | | |
| From A. Lyman Williston, Esq., one-third of cost, | 457 70 | | |
| Hon. E. A. Goodnow, on acc't of cost, | 300 00 | 1,215 40 | |
| For Furniture, | | 205 00 | |
| " Education, | | 25 00 | |
| | | | $44,530 50 |

A. LYMAN WILLISTON, Treasurer.

### *AUDITOR'S CERTIFICATE.*

I have this day examined the Books and Accounts of the Treasurer of Mt. Holyoke Seminary, and have found them correctly kept, and satisfactorily vouched. I have also found a cash balance of Seventeen thousand seven hundred and twenty-two and 14-100 dollars, of which Seventeen thousand two hundred and ninety-eight and 93-100 dollars is deposited in the First National Bank of Northampton, and Four hundred and twenty-three and 21-100 dollars is in the hands of L. H. Porter, Steward. I have also verified the statement of the Treasurer regarding the invested funds of the Seminary, and the insurance of the Seminary property.

S. E. BRIDGMAN, Auditor.

*Northampton, June 12, 1886.*

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